

# Insurance Department Budget/Revenues

FY2013 (7/1/12 to 6/30/13)

<b>BUDGET</b>	<b>AMOUNT</b>	<b>TOTAL</b>
<b><u>Personal Services</u></b>		
Salaries & Benefits	\$ 4,812,000	\$ 4,812,000
<b><u>Travel Expenses</u></b>		
In-State Travel		
In-State Travel	\$ 4,700	
Out-of-State Travel	\$ 93,900	\$ 98,600
<b><u>Current Expense</u></b>		
Human Resource Services	\$ 29,900	
Payroll Services	\$ 3,500	
Wireless Communication	\$ 7,400	
Advertising & Legal Publications	\$ 1,100	
Communication Services	\$ 500	
Postage & Mailing	\$ 15,900	
Prof. & Tech, Servs/Nonmed	\$ 7,300	
Attorney Fees	\$ 81,300	
Required Technical References	\$ 220	
Credit Card Fees	\$ 48,900	
Bottled Water Service	\$ 60	
E-check Processing	\$ 28,800	
Rent Parking (UTA bus passes)	\$ 6,000	
Building Maintenance	\$ 6,200	
Household Laundry & Janitorial Supplies	\$ 10	
Building Security	\$ 4,400	
Office Supplies	\$ 13,500	
Printing & Binding	\$ 3,200	
Books & Subscriptions	\$ (600)	
Photocopy Expense	\$ 7,500	
Office Furnishings <\$5,000	\$ 1,900	
Other Small Equipment & Supplies <\$5,000	\$ 540	
Medical/Testing & Lab Supplies	\$ 370	
Video Supplies & Equipment	\$ 1,200	
Purchasing Card Current Expenses	\$ (550)	
Insurance & Bonds	\$ 45,400	
Employee Training/Development	\$ 3,000	
Employee Recognition Awards	\$ 940	
Reception & Meeting Costs	\$ 230	
Membership Dues	\$ 19,200	
Conventions & Workshops	\$ 36,700	

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	AMOUNT	TOTAL
<b><u>Current Expense</u></b>		
Recycling Cost	\$ 910	
DTS Telecommunication Charges	\$ 44,000	\$ 418,930
<b><u>DP Current Expense</u></b>		
DP Hardware <\$5,000, All computers	\$ 5,600	
DP Hardware <\$5,000, peripherals	\$ 3,100	
DTS Data Processing Charges	\$ 529,800	
DP Software Rental	\$ 330	
DP Software Maintenance Services	\$ 17,000	\$ 555,830
<b><u>DP Capital Outlay</u></b>		
DP Database >\$5,000	\$ -	\$ -
<b><u>Capital Outlay</u></b>		
DFCM Capital Project	\$ -	\$ -
<b>DEPARTMENT TOTAL</b>	<b>\$ 5,885,360</b>	<b>\$ 5,885,360</b>

## REVENUES

	AMOUNT	TOTAL
Department Fees	\$ 8,450,300	
Surplus Lines Tax	\$	
Premium Tax	\$	